

MONTHLY CONTRACTOR FINANCIAL MANAGEMENT REPORT

14 October 2002



National Aeronautics and Space Administration					Form Approved		2a. Report for Month Ending		2b. Operating days/hrs for month		
MONTHLY CONTRACTOR FINANCIAL MANAGEMENT REPORT					O. M. B. No. 2700-003						
To: NASA				From: CCR Test Team							
								3. Authorized Contract Value			
								a. Cost		b. Fee *	
1. Description of Contract		a. Type CPAF/IF		b. Contract# & Latest Definitized Modification #				4. Fund Limitation			
		c. Scope of Work Contract Summary		d. Signature of Authorized Rep. User name		Date Today's date		5a. Invoice Amounts Billed		5b. Total Payments Received	
\$ IN K		7. Cost Incurred/Hours Worked				8. Estimated Cost/Hours to Complete (1)			9. Est. Final Cost/Hrs		
6. Reporting Category Total Program Cost Summary		During the Month		Cumulative to Date		Detail(1)					
		Actual	Planned	Actual	Planned	Oct	Nov	Balance of (1) Contract	Contractor (2) Estimate	Authorized Contract Value	10. Unfilled Orders Outstanding
		a.	b.	c.	d.	a.	b.	d.	a.	b.	
Labor Hours		220	240	220	240	280	300	5,000	5,800	5,800	0
Labor Dollars		200,000	240,000	200,000	240,000	260,000	300,000	1,240,000	2,000,000	2,000,000	0
Overhead		100,000	75,000	100,000	75,000	85,000	100,000	465,000	750,000	750,000	0
Travel		75,000	75,000	75,000	75,000	8,000	5,000	762,000	850,000	850,000	0
Material		125,000	100,000	125,000	100,000	100,000	190,000	485,000	900,000	900,000	0
Purchased Services		150,000	125,000	150,000	125,000	100,000	80,000	120,000	450,000	450,000	0
Subcontract		0	0	0	0	67,000	75,000	608,000	750,000	750,000	0
Other Direct Costs		200,000	190,000	200,000	190,000	90,000	50,000	160,000	500,000	500,000	0
General & Administrative		125,000	120,000	125,000	120,000	70,000	30,000	75,000	300,000	300,000	0
Award Fee		25,000	25,000	25,000	25,000	20,000	20,000	135,000	200,000	200,000	0
Total Cost		1,000,000	950,000	1,000,000	950,000	800,000	850,000	4,050,000	6,700,000	6,700,000	0

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National Aeronautics and Space Administration MONTHLY CONTRACTOR FINANCIAL MANAGEMENT REPORT					Form Approved O. M. B. No. 2700-003		2a. Report for Month Ending December 31, 2002		2b. Operating days/hrs for month 18 days		
To: NASA/Center				From: CCR Training Contractor				3. Authorized Contract Value			
				a. Cost \$6,500,000				b. Fee * \$200,000			
1. Description of Contract		a. Type CPAF/IF		b. Contract# & Latest Definitized Modification # NAS3-820XX Basic				4. Fund Limitation \$2,500,000			
		c. Scope of Work Contract Summary		d. Signature of Authorized Rep. John H. Smith		Date Jan. 15, 2003		5. Billing			
						5a. Invoice Amounts Billed \$0.00		5b. Total Payments Received \$0.00			
Whole \$		7. Cost Incurred/Hours Worked				8. Estimated Cost/Hours to Complete (1)			9. Est. Final Cost/Hrs		
6. Reporting Category Total Program Cost Summary		During the Month		Cumulative to Date		Detail(1)					
		Actual	Planned	Actual	Planned	Jan	Feb	Balance of (1) Contract	Contractor (2) Estimate	Authorized Contract Value	10. Unfilled Orders Outstanding
		a.	b.	c.	d.	a.	b.	d.	a.	b.	
Labor Hours		220	240	220	240	280	300	5,000	5,800	5,800	0
Labor Dollars		200,000	240,000	200,000	240,000	260,000	300,000	1,240,000	2,000,000	2,000,000	0
Overhead		100,000	75,000	100,000	75,000	85,000	100,000	465,000	750,000	750,000	0
Travel		75,000	75,000	75,000	75,000	8,000	5,000	762,000	850,000	850,000	0
Material		125,000	100,000	125,000	100,000	100,000	190,000	485,000	900,000	900,000	0
Purchased Services		150,000	125,000	150,000	125,000	100,000	80,000	120,000	450,000	450,000	0
Subcontract		0	0	0	0	67,000	75,000	608,000	750,000	750,000	0
Other Direct Costs		200,000	190,000	200,000	190,000	90,000	50,000	160,000	500,000	500,000	0
General & Administrative		125,000	120,000	125,000	120,000	70,000	30,000	75,000	300,000	300,000	0
Award Fee		25,000	25,000	25,000	25,000	20,000	20,000	135,000	200,000	200,000	0
Total Cost		1,000,000	950,000	1,000,000	950,000	800,000	850,000	4,050,000	6,700,000	6,700,000	0